



CLEVELAND HEIGHTS

Finance Committee

October 14, 2025

6:00 PM

City Hall – Executive Conference Room

Appropriations, Assessment Programs, Bond Issues, Budget, Contractual Service Agreements, Levies, Municipal Court Budget Review, Notes, Equipment & Capital Improvements, Parking Rates & Regulations, Financial Reporting, and as otherwise assigned by the President of Council.

Council members

Acting Chair: Jim Posch | Vice Chair: Anthony Mattox Jr. | Member: Gail Larson

Agenda

- 1) **Call to Order/Roll Call**
- 2) **Discussion - Most Recent Financial Statements**
Director Walkthrough and Q&A
 - a. 2025 Q2 Financial Statement
- 3) **Discussion and Review of Financial Items That Will be Presented to Council as Legislation For The Next 30 Days**
- 4) **Status Update on 2023 and 2024 State Audits and Discussion of Potential Fiscal (Forensic) Audit**
- 5) **Discussion of 2026 Budget Process**
Operational and Capital Budgets
- 6) **Special Report - Councilmember Mattox**
Lending Practices/Policies in Underserved Neighborhoods
- 7) **Discussion to Confirm Monthly Finance Committee Meeting Schedule**
- 8) **Other**
- 9) **Adjourn**